

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

IN RE SMERLING LITIGATION,

21 Civ. 2552 (JPC)

**DECLARATION OF JAMES FELTMAN
WITH RESPECT TO THE RECEIVER'S QUARTERLY REPORT
COVERING THE PERIOD OCTOBER 1, 2021 THROUGH DECEMBER 31, 2021**

JAMES FELTMAN, pursuant to 28 U.S.C. § 1746, declares as follows:

1. I am the receiver (the "Receiver") appointed pursuant to that certain *Order Appointing Receiver*, dated May 14, 2021 (Case No. 1:21-cv-05766-JPC, ECF No. 28) (the "Receivership Order") and that certain *Order Granting Joint Motion to (I) Consolidate SVB Action and Citizens Bank Action Into a Single Action, (II) Appoint James Feltman as Receiver in Consolidated Action, and (III) Grant Unopposed Receivership Expansion Motion* (Case No. 1:21-cv-02552-JPC, ECF No. 98) (the "Receivership Consolidation/Expansion Order").

2. Pursuant to paragraph 12 of the Receivership Order, I attached hereto as Exhibit "1" the Receiver's quarterly report covering the period October 1, 2021 through December 31, 2021.

3. I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 27, 2022.


JAMES S. FELTMAN

Exhibit 1

In re Smerling Litigation
United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC
Report of Receiver for the Quarter Ended December 31, 2021

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In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Summary of Activity in Receivership Accounts for the Quarter Ended December 31, 2021Balances as of September 30, 2021¹ \$ 4,725,554

Additions:

Proceeds from checking, savings, investment, and other bank accounts \$ 3,424,971

Proceeds from the sales of real estate 2,034,406

Proceeds from the sales of motor vehicles 103,000

Miscellaneous refunds and other collections 8,440**Total Additions** \$ **5,570,817**

Subtractions:

Professional fees \$ 2,575,901

Insurance expense 43,027

Miscellaneous disbursements 52,989**Total Subtractions** \$ **2,671,917****Net Additions (Subtractions)** \$ **2,898,900**Balances as of December 31, 2021 \$ 7,624,454

¹ Balance includes a loan from Citizens Bank, N.A. in the amount of \$200,000.00 bearing simple interest at a rate of 3% per annum.

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Monies Collected for the Quarter Ended December 31, 2021

Item	Date	Amount	Payer/Source	Description
Proceeds from Checking, Savings, Investment, and Other Bank Accounts (continued)				
1	10/12/21	\$ 2,983,763.61	JPMorgan Chase Bank, N.A.	Wire representing proceeds from Account No. x6103, Canes Eleven, LLC.
2	10/18/21	436,257.52	Pacific Western Bank	Wire representing proceeds from the following accounts: <ul style="list-style-type: none"> • Account No. x7132, Canes Nineteen, LLC; • Account No. x9369, Canes One, LLC; • Account No. x9377, Canes Two, LLC; • Account No. x9385, Canes Twelve, LLC; • Account No. x9393, Canes Fourteen, LLC; • Account No. x9401, Canes Eighteen, LLC; • Account No. x9419, Renew Station, LLC; • Account No. x9427, Revivify of Fort Lauderdale, LLC; • Account No. x9567, Smerling Financial Group Management, Inc.; • Account No. x9781, Alligator Trail, LLC; • Account No. x7651, Revivify, LLC; • Account No. x1614, JES Global Capital, LP; • Account No. x1717, JES Global Capital GP, LLC; • Account No. x2278, JES Global Capital Cascade BBQ, LLC; • Account No. x1323, JES Global Capital II, LP; • Account No. x1331, JES Global Capital III, LP; • Account No. x4269, JES Global Capital GP II, LLC; • Account No. x4277, JES Global Capital GP III, LLC; • Account No. x9269, JES Special Opportunities Venture Fund, LP; and • Account No. x9277, JES Special Opportunities Venture Fund GP, LLC.
3	10/21/21	4,950.00	Sumitomo Mitsui Banking Corporation	Wire representing proceeds from Account No. x7979, JES Global Capital III, LP.
\$ 3,424,971.13 Subtotal, Proceeds from Checking, Savings, Investment, and Other Bank Accounts				

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Monies Collected for the Quarter Ended December 31, 2021 (continued)

Item	Date	Amount	Payer/Source	Description
Proceeds from Sales of Real Estate				
4	10/25/21	\$ 750,848.57	Deborah DeSantis (via Fidelity National Title Insurance Company)	Wire transfer representing net proceeds from the sale of the real estate located at 6316 Wild Orchid Trail, Lake Worth, FL 33449.
5	10/25/21	658,525.45	Calixto Perez (via Fidelity National Title Insurance Company)	Wire transfer representing net proceeds from the sale of the real estate located at 11466 Alligator Trail, Lake Worth, FL 33449.
6	10/25/21	625,032.12	Deborah DeSantis (via Fidelity National Title Insurance Company)	Wire transfer representing net proceeds from the sale of the real estate located at 6330 Wild Orchid Trail, Lake Worth, FL 33449.
\$ 2,034,406.14 Subtotal, Proceeds from Sales of Real Estate				

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Monies Collected for the Quarter Ended December 31, 2021 (continued)

Item	Date	Amount	Payer/Source	Description
Proceeds from the Sales of Motor Vehicles				
7	10/25/21	\$ 103,000.00	D&A Auto Brokers, Inc.	Wire for the purchase of a 1970 Chevrolet Chevelle, VIN #136670B165642
		\$ 103,000.00	Subtotal, Proceeds from the Sales of Motor Vehicles	

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Monies Collected for the Quarter Ended December 31, 2021 (continued)

Item	Date	Amount	Payer/Source	Description
Miscellaneous Refunds and Other Collections				
8	10/6/21	\$ 5,000.00	Safe Deposit Box	Cash found in a safe deposit box titled in the name of Elliot Smerling and Jill Kirsch.
9	10/6/21	3,440.26	Florida Blue	Check No. 0004643180 dated 8/18/21 representing a health insurance premium rebate issued to Canes Nineteen, LLC.
		\$ 8,440.26	Subtotal, Miscellaneous Refunds and Other Collections	
		\$ 5,570,817.53	Total Monies Collected	

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Expenditures for the Quarter Ended December 31, 2021

Item	Date	Amount	Payment Method	Payee	Budget Category and Description
Professional Fees					
1	11/30/21	\$ 1,341,978.81	Check	Berger Singerman LLP	Professional Fees – First Interim Award for services rendered and reimbursement for actual and necessary expenses during the period of 5/14/21 through 9/30/21.
2	12/6/21	851,880.66	Check	Kroll Associates, Inc.	Professional Fees – First Interim Award for services rendered and reimbursement for actual and necessary expenses during the period of 5/14/21 through 9/30/21.
3	12/6/21	256,668.00	Check	James S. Feltman, Receiver	Professional Fees – First Interim Award for services rendered during the period of 5/14/21 through 9/30/21.
4	12/6/21	125,373.35	Check	Faegre Drinker Biddle & Reath LLP	Professional Fees – First Interim Award for services rendered and reimbursement for actual and necessary expenses during the period of 5/14/21 through 9/30/21.
\$ 2,575,900.82 Subtotal, Professional Fees					

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Expenditures for the Quarter Ended December 31, 2021 (continued)

Item	Date	Amount	Payment Method	Payee	Budget Category and Description
Insurance Expense					
5	11/18/21	\$ 6,144.00	Check	Chubb	Insurance Expense – Premiums under Excess Flood Insurance Policy No. CXFI09000099325591-03 for property at 11353 Manatee Terrace, Lake Worth, FL 33449.
6	11/18/21	2,162.00	Check	Chubb	Insurance Expense – Premiums under Excess Flood Insurance Policy No. CXFI09000099325590-03 for property at 3049 Hartridge Terrace, Wellington, FL 33414.
7	12/1/21	19,197.00	Electronic Payment	Chubb	Insurance Expense – Premiums for primary liability coverage under Chubb Masterpiece Policy No. 14869855-01 for property at 11353 Manatee Terrace, Lake Worth, FL 33449.
8	12/1/21	6,436.00	Electronic Payment	Chubb	Insurance Expense – Premiums for excess liability coverage under Chubb Masterpiece Policy No. 14840283-04 for property at 11353 Manatee Terrace, Lake Worth, FL 33449 and 3049 Hartridge Terrace, Wellington, FL 33414.
9	12/1/21	6,230.00	Electronic Payment	Chubb	Insurance Expense – Premiums for primary liability coverage under Chubb Masterpiece Policy No. 14869908-01 for property at 3049 Hartridge Terrace, Wellington, FL 33414.
10	12/1/21	1,550.00	Electronic Payment	Chubb	Insurance Expense – Premiums under Chubb Masterpiece Policy No. 14869903-01 for property at 11353 Manatee Terrace, Lake Worth, FL 33449.
11	12/2/21	435.00	Electronic Payment	Auto-Owners Insurance Group	Insurance Expense – Premiums for liability coverage under Policy No. 172312-20316388-20 for vacant land at 11352 Alligator Trail, Lake Worth, FL 33449.
12	12/10/21	873.00	Electronic Payment	FEMA National Flood Insurance Program	Insurance Expense – Premiums for primary flood insurance under FEMA National Flood Insurance Program Policy No. 4400232130 for property at 3049 Hartridge Terrace, Wellington, FL 33414.
		\$ 43,027.00	Subtotal, Insurance Expense		

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Expenditures for the Quarter Ended December 31, 2021 (continued)

Item	Date	Amount	Payment Method	Payee	Budget Category and Description
Miscellaneous Disbursements					
13	10/15/21	\$ 10.00	Bank Deduction	City National Bank	Not Budgeted – Paper statement fee for account ending x2847.
14	10/15/21	3.96	Bank Deduction	City National Bank	Not Budgeted – Monthly service fee for account ending x2928.
15	10/26/21	13,316.00	Check	The American Vault LLC d/b/a Doral Specialized Storage	Vehicle Towing and Storage Expense – Towing and monthly storage fees for 11 motor vehicles recovered from Canes Twelve, LLC for the period from 7/18/21 to 9/17/21.
16	10/28/21	600.00	Check	Original Cleaning System, Inc.	Not Budgeted – Fees for the cleaning of the property at 3049 Hartridge Terrace, Wellington, FL 33414.
17	10/28/21	3,675.00	Check	Moecker Auctions, Inc.	Vehicle Appraisal Expense – Fees for the appraisal of 11 motor vehicles recovered from Canes Twelve, LLC.
18	11/5/21	28,130.97	Check	Consilio LLC	Information Technology Expense – eDiscovery services for the months ended 6/30/21, 7/31/21, 8/31/21, and 9/30/21.
19	11/15/21	4,353.93	Electronic Payment	Agfimar SA	Not Budgeted – Fees paid for documentation translation services.
20	11/15/21	10.00	Bank Deduction	City National Bank	Not Budgeted – Paper statement fee for account ending x2847.
21	11/15/21	10.00	Bank Deduction	City National Bank	Not Budgeted – Paper statement fee for account ending x2928.
22	11/15/21	3.23	Bank Deduction	City National Bank	Not Budgeted – Monthly service fee for account ending x2928.
23	11/24/21	126.08	Electronic Payment	Harland Clarke	Not Budgeted – Check order fee for account ending x2847.
24	11/24/21	126.08	Electronic Payment	Harland Clarke	Not Budgeted – Check order fee for account ending x2928.
25	12/14/21	2,600.00	Check	Rich Moore Roofing LLC	Not Budgeted – Fees for roof repairs at 3049 Hartridge Terrace, Wellington, FL 33414.
26	12/15/21	10.00	Bank Deduction	City National Bank	Not Budgeted – Paper statement fee for account ending x2847.
27	12/15/21	10.00	Bank Deduction	City National Bank	Not Budgeted – Paper statement fee for account ending x2928.

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Expenditures for the Quarter Ended December 31, 2021 (continued)

Item	Date	Amount	Payment Method	Payee	Budget Category and Description
Miscellaneous Disbursements					
28	12/15/21	\$ 3.97	Bank Deduction	City National Bank	Not Budgeted – Monthly service fee for account ending x2928.
		\$ 52,989.22	Subtotal, Miscellaneous Disbursements		
		\$ 2,671,917.04	Total Expenditures		

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Check Disbursements for the Quarter Ended December 31, 2021

Check No.	Check Date	Payment Processing Date	Check Amount	Payee	Link to Expenditures Statement
10001	10/25/21	10/26/21	\$ 13,316.00	The American Vault LLC	Expenditure #15
10002	10/25/21	10/28/21	3,675.00	Moecker Auctions, Inc.	Expenditure #17
10003	10/25/21	10/28/21	600.00	Original Cleaning System, Inc.	Expenditure #16
10004	10/26/21	11/5/21	28,130.97	Consilio LLC	Expenditure #18
10005	11/15/21	11/18/21	2,162.00	Chubb	Expenditure #6
10006	11/15/21	11/18/21	6,144.00	Chubb	Expenditure #5
10007	11/29/21	11/30/21	1,341,978.81	Berger Singerman LLP	Expenditure #1
10008	11/29/21	12/6/21	851,880.66	Kroll Associates, Inc.	Expenditure #2
10009	11/29/21	12/6/21	256,668.00	James S. Feltman, Receiver	Expenditure #3
1001	11/30/21	12/14/21	2,600.00	Rich Moore Roofing LLC	Expenditure #25
1003	11/30/21	12/6/21	125,373.35	Faegre Drinker Biddle & Reath LLP	Expenditure #4
\$ 2,632,528.79 Total Check Disbursements					

In re Smerling Litigation

United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC

Report of Receiver for the Quarter Ended December 31, 2021


Statements for Receivership Accounts

Refer to the **Attachment 1** for statements for City National Bank Receivership accounts ending x2847 and x2928 for the periods ended October 31, November 30, and December 31, 2021.

CLIENT SERVICES

 **Online**
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1-800-762-CITY (2489)

 **Your Banking Center**
City National Private
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Coral Gables, FL 33134

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ELLIOT SMERLING RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
JAMES S FELTMAN
15280 NW 79TH STREET
C/O KROLL
MIAMI FL

P:1211 / T: / S:



For additional locations
and hours, please visit
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Regular Commercial Checking

Account Summary

Account:	XXXXXXX2847	Beginning Balance:	\$4,506,136.39
Last Statement:	September 30, 2021	Ending Balance:	\$10,059,352.92
This Statement:	October 29, 2021	Average Ledger Balance:	\$6,913,550.80
		Low Balance:	\$4,506,136.39

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-30	Beginning balance			4,506,136.39
10-06	Deposit	8,440.26		4,514,576.65
10-12	Wire Transfer Canes Eleven, Llc 02100002122Ft03	2,983,763.61		7,498,340.26
10-15	Paper Statement Fee		10.00	7,498,330.26
10-18	Wire Transfer Pacific Western Bank 12223820016Ft03	436,257.52		7,934,587.78
10-21	Wire Transfer Jes Global Capital li 02600967454Ft03	4,950.00		7,939,537.78
10-25	Wire Transfer Berger Singerman Llp 06600436734Ft03	103,000.00		8,042,537.78
10-25	Wire Transfer FI Commercial Service 02600959353Ft03	625,032.12		8,667,569.90
10-25	Wire Transfer FI Commercial Service 02600959358Ft03	658,525.45		9,326,095.35
10-25	Wire Transfer FI Commercial Service 02600959353Ft03	750,848.57		10,076,943.92
10-26	Check # 10001		13,316.00	10,063,627.92
10-28	Check # 10003		600.00	10,063,027.92
10-28	Check # 10002		3,675.00	10,059,352.92

Continued on the next page

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BANK IS ONE
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BANKER'S
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We are inspired each
day to do more for
our employees just
as they are inspired
to do more for you.

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to Work For**

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social media!**



**During this time of giving thanks, we are grateful to count you among
our clients. Happy Thanksgiving from City National Bank.**



Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-29	Ending totals	5,570,817.53	17,601.00	10,059,352.92

Checks

Number	Date	Amount	Number	Date	Amount
10001	10-26	13,316.00	10003	10-28	600.00
10002	10-28	3,675.00			



* Skip In Check Sequence

Amount: \$8,440.26 Date: 10/06/2021

92'08" B 111505620
DOD
[REDACTED]
[REDACTED] 1001 04B
10-06-77 1221
10 20 27
10 20 27

>066004367<
CMB-Bridgell
7023-10-01
0100159628
Batch 135107821

1 Jul 1978 2215-10-00

Check # 10001 Amount: \$13,316.00 Date: 10/26/2021

1025202 50258030067990 071924458
009210022
2021-10-26
BACD POPULAR
06011806
THE AMERICAN WALL LTD
BPA POPULAR SPECIALIZED STORAGE
10252021 0025803 0002587990 007924458

Check # 10002 Amount: \$3,675.00 Date: 10/28/2021

[illegible]


Check # 10003 Amount: \$600.00 Date: 10/28/2021

[illegible]

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ELLIOT SMERLING RECEIVERSHIP
 CASE NO: 21-CV-80815 AMC
 JAMES S FELTMAN
 1450 BRICKELL AVE STE 1900
 MIAMI FL 33131-3453



For additional locations
 and hours, please visit
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Regular Commercial Checking

Account Summary

Account:	XXXXXXX2847	Beginning Balance:	\$10,059,352.92
Last Statement:	October 29, 2021	Ending Balance:	\$8,676,447.13
This Statement:	November 30, 2021	Average Ledger Balance:	\$9,988,975.81
		Low Balance:	\$8,676,447.13

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-29	Beginning balance			10,059,352.92
11-05	Check # 10004		28,130.97	10,031,221.95
11-15	Paper Statement Fee		10.00	10,031,211.95
11-15	Wire Transfer Agfimar Sa Wfbius6ssfo		4,353.93	10,026,858.02
11-18	Check # 10005		2,162.00	10,024,696.02
11-18	Check # 10006		6,144.00	10,018,552.02
11-24	Harland Clarke Chk Order 1Wjg18850301200		126.08	10,018,425.94
11-30	Check # 10007		1,341,978.81	8,676,447.13
11-30	Ending totals	0.00	1,382,905.79	8,676,447.13

Checks

Number	Date	Amount	Number	Date	Amount
10004	11-05	28,130.97	10006	11-18	6,144.00
10005	11-18	2,162.00	10007	11-30	1,341,978.81

* Skip In Check Sequence

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Continued on the next page

Wishing you and yours
 a happy holiday season.
 We look forward to a
 new year together.

Happy
 HOLIDAYS!

Check # 10004 Amount: \$28,130.97 Date: 11/05/2021

ELLIOT SMERLING RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
15280 NW 79TH STREET
MIAMI FL, 33187

DATE Oct 26, 2021

PAY TO THE ORDER OF -Consilio- \$28,130.97

Twenty eight thousand one hundred and thirty dollars and 97/100

City National Bank
Bci Financial Group

10004 000000043670 28470



Check # 10005 Amount: \$2,162.00 Date: 11/18/2021

ELLIOT SMERLING RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
15280 NW 79TH STREET
MIAMI FL, 33187

NOV 16 2021 DATE November 15, 2021

PAY TO THE ORDER OF -Chubb- \$2,162.00

Two thousand one hundred and sixty two dollars and 00/100

City National Bank
Bci Financial Group

10005 000000043670 28470

Check # 10006 Amount: \$6,144.00 Date: 11/18/2021

ELLIOT SMERLING RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
15280 NW 79TH STREET
MIAMI FL, 33187

NOV 16 2021 DATE November 15, 2021

PAY TO THE ORDER OF -Chubb- \$6,144.00

Six thousand one hundred and forty four dollars and 00/100

City National Bank
Bci Financial Group

10006 000000043670 28470

Check # 10007 Amount: \$1,341,978.81 Date: 11/30/2021

ELLIOT SMERLING RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
15280 NW 79TH STREET
MIAMI FL, 33187

DATE November 29, 2021

PAY TO THE ORDER OF -Renger Sangerman LLP- \$1,341,978.81

One million three hundred forty one thousand nine hundred and seventy eight dollars and 81/100

City National Bank
Bci Financial Group

10007 000000043670 28470

Check # 10004 Amount: \$28,130.97 Date: 11/05/2021

00000 0017174 00004 0003 0092675776
11-04-2021 CRED TO PAYEE
ABSENDE GUAR

0092675776
2021-11-05

Check # 10005 Amount: \$2,162.00 Date: 11/18/2021

0092337705
2021-11-18

Pay To The Order Of
For Deposit Only
This Check's Third Account

Check # 10006 Amount: \$6,144.00 Date: 11/18/2021

0092337706
2021-11-18

Pay To The Order Of
For Deposit Only
This Check's Third Account


Check # 10007 Amount: \$1,341,978.81 Date: 11/30/2021

0092337707
2021-11-18


Pay To The Order Of
For Deposit Only
This Check's Third Account

00660043670
CMB-Brickell
2021-11-30
0100853865
Batch 141748721


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405 1 AB 0.458

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ELLIOT SMERLING RECEIVERSHIP
CASE NO 21-CV-80815 AMC
JAMES S FELTMAN
1450 BRICKELL AVE STE 1900
MIAMI FL 33131-3453



Regular Commercial Checking

Account Summary

Account:	XXXXXXX2847	Beginning Balance:	\$8,676,447.13
Last Statement:	November 30, 2021	Ending Balance:	\$7,405,194.12
This Statement:	December 31, 2021	Average Ledger Balance:	\$7,605,576.12
		Low Balance:	\$7,405,194.12

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-30	Beginning balance			8,676,447.13
12-01	Chubb & Son Payment		1,550.00	8,674,897.13
12-01	Chubb & Son Payment		6,230.00	8,668,667.13
12-01	Chubb & Son Payment		6,436.00	8,662,231.13
12-01	Chubb & Son Payment		19,197.00	8,643,034.13
12-02	Auto Owners Ins Web Pay 10152534		435.00	8,642,599.13
12-06	Check # 1003		125,373.35	8,517,225.78
12-06	Check # 10009		256,668.00	8,260,557.78
12-06	Check # 10008		851,880.66	7,408,677.12
12-10	Premium Flood Insurance 4400232130		873.00	7,407,804.12
12-14	Check # 1001		2,600.00	7,405,204.12
12-15	Paper Statement Fee		10.00	7,405,194.12
12-31	Ending totals	0.00	1,271,253.01	7,405,194.12

Checks

Number	Date	Amount	Number	Date	Amount
1001*	12-14	2,600.00	10008	12-06	851,880.66
1003*	12-06	125,373.35	10009	12-06	256,668.00

* Skip In Check Sequence

Continued on the next page

For additional locations
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We will be closed in observance of these 2022 holidays.

New Year's Day	January 1	Independence Day	July 4
Martin Luther King Jr. Day	January 17	Labor Day	September 5
Presidents' Day	February 21	Columbus Day	October 10
Memorial Day	May 30	Veterans Day	November 11
Juneteenth National		Thanksgiving Day	November 24
Independence Day	June 20	Christmas Day	December 26

Check # 1001 Amount: \$2,600.00 Date: 12/14/2021

ELLIOT SMERLING RECEIVERSHIP
CASE NO. 21-CV-80815 AMC
JAMES S. FELTMAN
1450 BRICKELL AVE STE 1800
MIAMI, FL 33131

DATE 11/30/2021

PAY TO THE ORDER OF Rich Moore Roofing LLC \$ 2,600.00
Two thousand six hundred 00/100 DOLLARS

City National Bank
Bd FINANCIAL GROUP

FOR 3049 NW 14th

FOOD 1001# 0066004367# 2847#

Check # 1001 Amount: \$2,600.00 Date: 12/14/2021

For Deposit Only - JPMC

0092582130
2021-12-14

Run Home Banking

Check # 1003 Amount: \$125,373.35 Date: 12/06/2021

ELLIOT SMERLING RECEIVERSHIP
CASE NO. 21-CV-80815 AMC
JAMES S. FELTMAN
1450 BRICKELL AVE STE 1800
MIAMI, FL 33131

DATE 11/30/2021

PAY TO THE ORDER OF Freddie Drake Biddlebreath LLC \$ 125,373.35
One hundred twenty five thousand three hundred and seventy three 35/100 DOLLARS

City National Bank
Bd FINANCIAL GROUP

FOR 21 Court Dr. 1144

FOOD 1003# 0066004367# 2847#

Check # 1003 Amount: \$125,373.35 Date: 12/06/2021

0092130100
2021-12-06

Run Home Banking

Check # 10008 Amount: \$851,880.66 Date: 12/06/2021

ELLIOT SMERLING RECEIVERSHIP
CASE NO. 21-CV-80815 AMC
JAMES S. FELTMAN
15280 NW 79TH STREET
MIAMI, FL

DATE November 29, 2021

PAY TO THE ORDER OF -KROG LLC- \$ 851,880.66
Eight hundred fifty one thousand eight hundred and eighty 66/100 DOLLARS

City National Bank
Bd FINANCIAL GROUP

FOOD 10008# 0066004367# 2847#

Check # 10008 Amount: \$851,880.66 Date: 12/06/2021

Security Features exceed industry standards and include:

- Microprint: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Vibe: pattern on the back designed to deter check fraud
- Microprint (L) lines
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back

CHECK HERE IF MOBILE OR REMOTE DEPOSIT

0092118825
2021-12-06

00254
RR ACC
LACK END GID
OF AMER
ENT ORIGINAL

Check # 10009 Amount: \$256,668.00 Date: 12/06/2021

ELLIOT SMERLING RECEIVERSHIP
CASE NO. 21-CV-80815 AMC
JAMES S. FELTMAN
15280 NW 79TH STREET
MIAMI, FL

DATE November 29, 2021

PAY TO THE ORDER OF James S. Feltsman, Receiver \$ 256,668.00
Two hundred fifty six thousand six hundred and sixty eight 00/100 DOLLARS

City National Bank
Bd FINANCIAL GROUP

FOOD 10009# 0066004367# 2847#

Check # 10009 Amount: \$256,668.00 Date: 12/06/2021

Security Features exceed industry standards and include:

- Microprint: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Vibe: pattern on the back designed to deter check fraud
- Microprint (L) lines
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon

Do not cash if:

- Any of the features listed above are missing or appear altered
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- Brown stains or colored spots appear on both front and back

CHECK HERE IF MOBILE OR REMOTE DEPOSIT

009212867
2021-12-06

00254
RR ACC
LACK END GID
OF AMER
ENT ORIGINAL



CLIENT SERVICES



Online
citynationalprivate.com



CityTel
1-800-762-CITY (2489)



Your Banking Center
City National Private
2855 S. Le Jeune Rd.
Coral Gables, FL 33134



Telephone
305-447-1899
800-383-4413



Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm



JES GLOBAL CAPITAL II LLC RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
JAMES S FELTMAN
RETURN MAIL
CIS DEPT

P:1273 / T: / S:



Regular Commercial Checking

Account Summary

Account:	XXXXXXXX2928	Beginning Balance:	\$219,418.16
Last Statement:	September 30, 2021	Ending Balance:	\$219,414.20
This Statement:	October 29, 2021	Average Ledger Balance:	\$219,416.11
		Low Balance:	\$219,414.20

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-30	Beginning balance			219,418.16
10-15	Monthly Service Fee		3.96	219,414.20
10-29	Ending totals	0.00	3.96	219,414.20

For additional locations
and hours, please visit
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**CITY NATIONAL
BANK IS ONE
OF AMERICAN
BANKER'S
"BEST BANKS
TO WORK FOR"**

We are inspired each
day to do more for
our employees just
as they are inspired
to do more for you.



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**During this time of giving thanks, we are grateful to count you among
our clients. Happy Thanksgiving from City National Bank.**




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305-447-1899
800-383-4413

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Lobby: Monday - Friday: 9:00am - 5:00pm

388 1 AB 0.458

P:388 / T:2 / S:



JES GLOBAL CAPITAL II LLC RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
JAMES S FELTMAN
1450 BRICKELL AVE STE 1900
MIAMI FL 33131-3453



Regular Commercial Checking

Account Summary

Account:	XXXXXXX2928	Beginning Balance:	\$219,414.20
Last Statement:	October 29, 2021	Ending Balance:	\$219,274.89
This Statement:	November 30, 2021	Average Ledger Balance:	\$219,380.00
		Low Balance:	\$219,274.89

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-29	Beginning balance			219,414.20
11-15	Paper Statement Fee		10.00	219,404.20
11-15	Monthly Service Fee		3.23	219,400.97
11-24	Harland Clarke Chk Order 1Wjg08540301200		126.08	219,274.89
11-30	Ending totals	0.00	139.31	219,274.89

For additional locations
and hours, please visit
citynational.com

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Thank you for voting for
City National Bank.

- Best Community Bank
- Best Business Bank
- Best Bank for Commercial Real Estate Lending
- Best Private Bank
- Best Bank for Jumbo Loans
- Best Foreign National Mortgage Lender

City National Bank is a Hall of Fame member for having placed at the top of each category for ten years.



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Wishing you and yours
a happy holiday season.
We look forward to a
new year together.

Happy
HOLIDAYS!

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382 1 AB 0.458

P:382 / T:2 / S:



JES GLOBAL CAPITAL II LLC RECEIVERSHIP
CASE NO 21-CV-80815 AMC
JAMES S FELTMAN
1450 BRICKELL AVE STE 1900
MIAMI FL 33131-3453



Regular Commercial Checking

Account Summary

Account:	XXXXXX2928	Beginning Balance:	\$219,274.89
Last Statement:	November 30, 2021	Ending Balance:	\$219,260.92
This Statement:	December 31, 2021	Average Ledger Balance:	\$219,267.22
		Low Balance:	\$219,260.92

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-30	Beginning balance			219,274.89
12-15	Paper Statement Fee		10.00	219,264.89
12-15	Monthly Service Fee		3.97	219,260.92
12-31	Ending totals	0.00	13.97	219,260.92

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